

Governor's Office of Management and Budget			
Bills Outstanding - Summary			
\$ in millions			
Bills at Comptroller		July 2014	July 2015
Higher Education		6	226
Education (Elementary, Secondary)		\$ 813	\$ 312
Health Care (Medicaid & Group Health Insurance)		\$ 140	\$ 0
Social Services		\$ 78	\$ 3
Local Transportation Agencies		\$ 259	\$ 369
Local Governments		\$ 192	\$ 230
Transfers to Other State Funds		\$ 704	\$ 496
All Other Bills at Comptroller		\$ 65	\$ 210
Total Bills at Comptroller		\$ 2,250	\$ 1,846
Bills Held at Agencies			
Net Group Health Insurance		\$ 1,309	\$ 1,563
Human Services Agencies		\$ -	\$ 15
Other Bills (Tax Refunds + Unpaid Wages)		\$ 63	\$ 67
Total Bills Held at Agencies*		\$ 1,372	\$ 1,644
Total Bills Outstanding		\$ 3,622	\$ 3,491

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) August 15, 2015.

*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services (HFS) from July '13 forward because they are being processed to the Comptroller in under 30 days, and the Department has sufficient FY15 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of July 31, 2015 total about \$1.196 million.

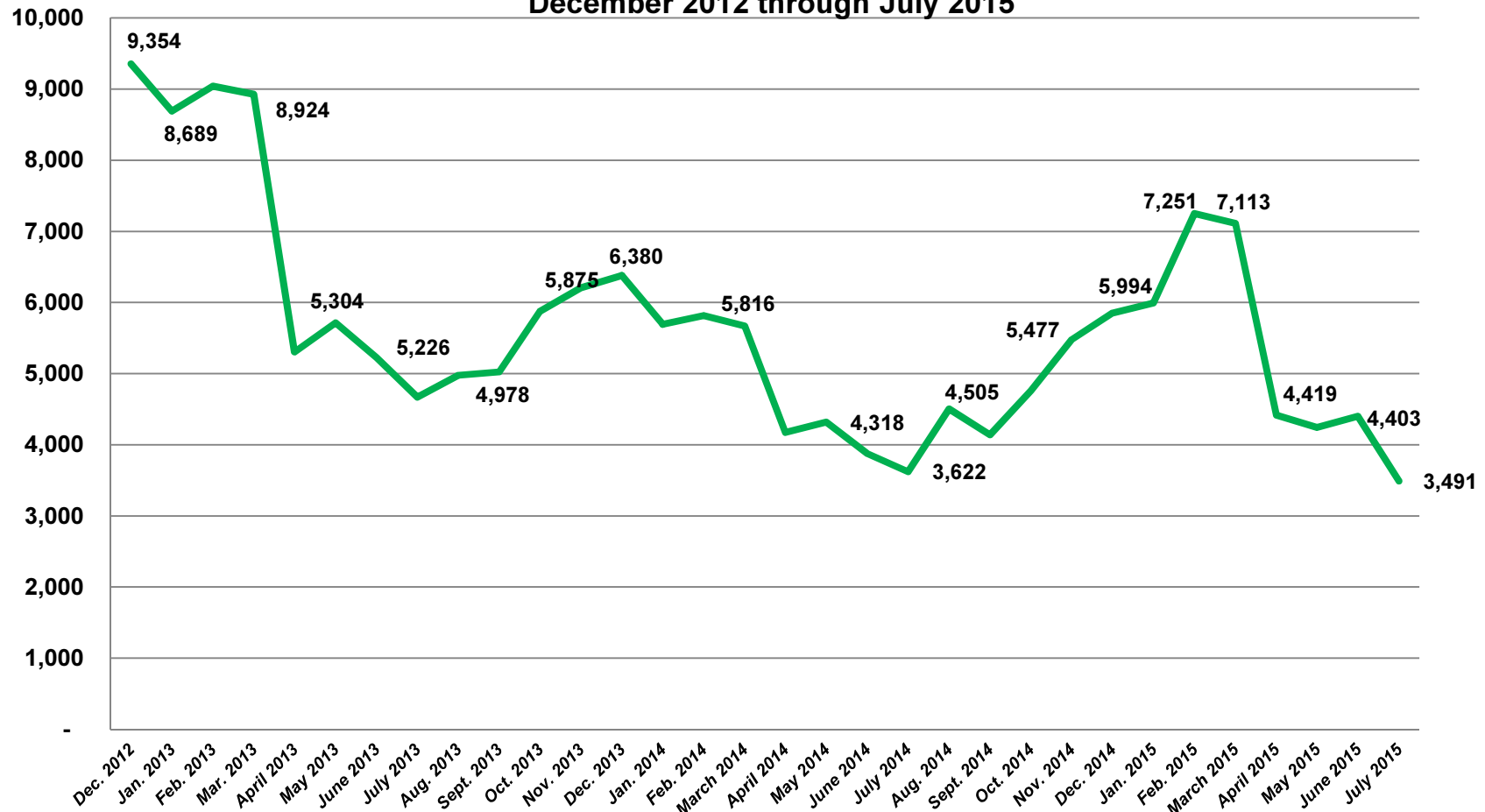
Governor's Office of Management and Budget Bills Outstanding - Summary			
\$ in millions			
Bills at Human Services Agencies		June 2015	July 2015
Department of Human Services (DHS)			
Division of Developmental Disabilities		\$ -	\$ -
Division of Mental Health		\$ -	\$ -
Home Services Program		\$ -	\$ -
Early Intervention		\$ 16	\$ 15
Child Care		\$ -	\$ -
Total Bills at DHS		\$ 16	\$ 15
Healthcare and Family Services*		\$ -	\$ -
Dept. on Aging		\$ -	\$ -
Dept. of Public Health		\$ -	\$ -
Total Bills at Human Services Agencies		\$ 16	\$ 15

Governor’s Office of Management and Budget August 15, 2015.

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Governor's Office of Management and Budget Bills Backlog Total

December 2012 through July 2015



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) August 15, 2015

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2015												Fiscal Year 2016
	Year To Date												
\$ in millions													
Bills at Comptroller	July 2014	August 2014	Sept. 2014	Oct. 2014	Nov. 2014	Dec. 2014	Jan. 2015	Feb. 2015	March 2015	April 2015	May 2015	June 2015	July 2015
Higher Education	404	480	418	772	773	750	764	841	760	470	491	290	226
Education (Elementary, Secondary)	\$ 409	\$ 525	\$ 896	\$ 917	\$ 916	\$ 937	\$ 958	\$ 990	\$ 963	\$ 535	\$ 459	\$ 763	\$ 312
Health Care (Medicaid & Group Health Insurance)	\$ 140	\$ 610	\$ 471	\$ 438	\$ 893	\$ 1,195	\$ 1,507	\$ 1,829	\$ 2,163	\$ 562	\$ 254	\$ 531	\$ 0
Social Services	\$ 78	\$ 241	\$ 236	\$ 251	\$ 346	\$ 353	\$ 339	\$ 351	\$ 360	\$ 134	\$ 157	\$ 45	\$ 3
Local Transportation Agencies	\$ 259	\$ 302	\$ 180	\$ 238	\$ 269	\$ 280	\$ 291	\$ 304	\$ 325	\$ 327	\$ 351	\$ 382	\$ 369
Local Governments	\$ 192	\$ 189	\$ 68	\$ 122	\$ 204	\$ 144	\$ 105	\$ 261	\$ 224	\$ 207	\$ 369	\$ 326	\$ 230
Transfers to Other State Funds	\$ 704	\$ 527	\$ 246	\$ 244	\$ 362	\$ 400	\$ 276	\$ 401	\$ 393	\$ 408	\$ 403	\$ 282	\$ 496
All Other Bills at Comptroller	\$ 65	\$ 210	\$ 201	\$ 297	\$ 271	\$ 303	\$ 330	\$ 358	\$ 499	\$ 287	\$ 232	\$ 212	\$ 210
Total Bills at Comptroller	\$ 2,250	\$ 3,085	\$ 2,717	\$ 3,279	\$ 4,034	\$ 4,361	\$ 4,569	\$ 5,334	\$ 5,686	\$ 2,929	\$ 2,715	\$ 2,830	\$ 1,846
Bills Held at Agencies													
Net Group Health Insurance	\$ 1,309	\$ 1,357	\$ 1,361	\$ 1,398	\$ 1,351	\$ 1,360	\$ 1,293	\$ 1,691	\$ 1,263	\$ 1,251	\$ 1,295	\$ 1,493	\$ 1,563
Human Services Agencies	\$ -	\$ -	\$ -	\$ 21	\$ 26	\$ 13	\$ 22	\$ 101	\$ 16	\$ 19	\$ 24	\$ 16	\$ 15
Other Bills (Tax Refunds + Unpaid Wages)	\$ 63	\$ 63	\$ 63	\$ 63	\$ 67	\$ 119	\$ 110	\$ 125	\$ 148	\$ 220	\$ 211	\$ 64	\$ 67
Total Bills Held at Agencies*	\$ 1,372	\$ 1,420	\$ 1,423	\$ 1,482	\$ 1,444	\$ 1,491	\$ 1,425	\$ 1,917	\$ 1,427	\$ 1,490	\$ 1,530	\$ 1,573	\$ 1,644
Total Bills Outstanding	\$ 3,622	\$ 4,505	\$ 4,141	\$ 4,761	\$ 5,477	\$ 5,852	\$ 5,994	\$ 7,251	\$ 7,113	\$ 4,419	\$ 4,245	\$ 4,403	\$ 3,491

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